

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
JET FASTENER CORPORATION, A § Case No. 08-34626  
CORPORA §  
Debtor(s) §

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS E. SPRINGER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/THOMAS E. SPRINGER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000019	R. Jones Trucking & Grading, Inc.					
000017	Fifth Third Bank					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000040	North Milwaukee State Bank					
000039B	Rfpr Associates					
000047B	Department Of The Treasury					
<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
DEPARTMENT OF THE TREASURY					
CT LIEN SOLUTIONS					
ALAN D. LASKO					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000023	Elsa Bayron					
000030	Gary Thomas Curran					
000011	John M. Schneiderman					
000036	United States Department Of Labor					
000047C	Department Of The Treasury					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012	Atlas Bolt & Screw Company					
000001	Avaya Inc.					
000002	Cit Communications Finance Corporat					
000010	David Johnson					
000047A	Department Of The Treasury					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	Dlp Coatings Inc					
000029	Dynamex					
000041	Emery K. Harlan Esq.					
000037	Fedex Freight Inc					
000042	Gonzalez Saggio & Harlan Llp					
000035	Harrison Richards, Inc.					
000032	Hartford Fire Insurance Company					
000024	Heads & Threads International Llc					
000006	House Of Safety Inc.					
000007	Illinois Manufacturers Directory					
000018	Integrays Energy Service					
000034	Kanebridge Corporation					
000008	Locknut Technology, Inc.					
000009	Lundell Mfg Corp.					
000038	Metal Resource Solutions, Inc.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000020	Micro Plastics, Inc.					
000013	Narragansett Screw Co.					
000033	Perkins Products Inc.					
000016	Pitney Bowes Inc					
000026	Planned Packaging Of Illinois Corp.					
000039A	Rfpr Associates					
000028	Sems And Specials, Inc.					
000027	South Holland Metal Finishing Compa					
000021	Standard Forwarding Co., Inc					
000003	Star Stainless Screw Co.					
000014	Star Stainless Screw Co.					
000022	Stephen King					
000015	Tortoise Fasteners Co.					
000031	U.S. Plating Corp.					
000005	Wayne Bolt & Nut Co.					
000025	Xl Screw Corporation					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000045	Osg - Sterling Die, Inc					
000044	Osg Tap & Die, Inc.					
000043	Rickmond And Associates, Inc. James					
000046	State Of Iowa					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1  
Document Page 10 of 18  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1  
Exhibit 8

## ASSET CASES

Case No: 08-34626 MB Judge: Manuel Barbosa  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Date Filed (f) or Converted (c): 12/18/08 (f)  
341(a) Meeting Date: 01/12/09  
Claims Bar Date: 06/03/09

For Period Ending: 06/14/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Amcor Bank	3,000.00	5,704.73		5,704.73	FA
2. Fifth Third Bank On 1/22/09, Debtor filed amended Schedule "B" and asset no. 2 was supposed to be removed. The actual Schedule filed simply has a handwritten note and circle around asset #2 stating "remove " Secured creditor, Fifth Third Bank, excercised their pre-petion set-off rights prior to the filing of the case.	82,851.00	0.00	OA	0.00	FA
3. North Milwaukee State Bank checking	1,000.00	0.00	OA	0.00	FA
4. 100% of stock in Jet Fastener Corp.	0.00	0.00	OA	0.00	FA
5. Accounts Receivable Remaining accounts receivable abandoned pursuant to Order entered 6/22/09	73,273.11	2,607.31		2,607.31	FA
6. 2007 Cadillac Escalade	55,804.00	0.00	OA	0.00	FA
7. 2007 Chevy Van	27,279.00	0.00	OA	0.00	FA
8. \$477,630 machinery, \$424,831 fixtures and equipment Ex. B29	902,461.00	0.00	OA	0.00	FA
9. Inventory	0.00	0.00	OA	0.00	FA
10. Post-Petition Interest Deposits (u)	Unknown	N/A		5.89	Unknown

TOTALS (Excluding Unknown Values)	\$1,145,668.11	\$8,312.04	\$8,317.93	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	----------------	------------	------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Document Page 11 of 18  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2  
Exhibit 8

Case No: 08-34626 MB Judge: Manuel Barbosa  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Date Filed (f) or Converted (c): 12/18/08 (f)  
341(a) Meeting Date: 01/12/09  
Claims Bar Date: 06/03/09

Agreed Order entered June 22, 2009 compelling Trustee to abandon remaining Debtor assets.

Estate tax returns filed. The Trustee to review claims filed and file objections thereto if necessary.

Initial Projected Date of Final Report (TFR): 12/15/10 Current Projected Date of Final Report (TFR): 03/30/12

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9262 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 06/14/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/12		Trsf In From BANK OF AMERICA	BALANCE FORWARD				0.00
11/06/12	100000	Alan D. Lasko, CPA 29 South LaSalle Street Suite 1240 Chicago, IL 60603	INITIAL WIRE TRANSFER IN	9999-000	6,959.57		6,959.57
			Final Fee App	3410-000		6,959.57	0.00

COLUMN TOTALS	6,959.57	6,959.57	0.00
Less: Bank Transfers/CD's	6,959.57	0.00	
Subtotal	0.00	6,959.57	
Less: Payments to Debtors		0.00	
Net	0.00	6,959.57	

Page Subtotals 6,959.57 6,959.57

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0410 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 06/14/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/04/09	5	Waterloo Industries, Inc. 100 East Forth St. P.O. Box 2095 Waterloo, Iowa 50704	Accounts Receivable	1121-000	108.60		108.60
02/04/09	5	Therma Tru P.O. Box 6120 c/o Corrigan Dispatch 1350 Cheers Blvd. Brownsville, TX 78523	Accounts Receivable	1121-000	177.25		285.85
02/04/09	5	A.L. Hansen MFG. CO. 701 Pershing Road Waukegan, IL 60085	Accounts Receivable	1121-000	28.50		314.35
02/04/09	5	Murphy Beds Chicago Inc. 2650 Lakeview Chicago, IL 60614	Accounts Receiveable	1121-000	267.18		581.53
02/04/09	5	Americraft, LLC 245 Trenton Rd. West Bend, WI 53095	Accounts Receivable	1121-000	1,799.96		2,381.49
02/04/09	5	Elk Grove Village 901 Wellington Avenue Elk Grove Village, IL 60007-3499	Accounts Receivable	1121-000	12.48		2,393.97
02/04/09	5	A.L. Hansen MFG. CO. 701 Pershing Road Waukegan, IL 60085	Accounts Receivable	1121-000	123.90		2,517.87
02/09/09	000100	International Sureties, Ltd Suite 420 701 Poydras St. New Orleans, LA 70139	Bond Payment Allocation Chapter 7 Blanket Bond Illinois - Chicago - Northern District	2300-000		1.98	2,515.89
02/20/09	5	Barnstead International	Account Receivable	1121-000	89.44		2,605.33

Page Subtotals 2,607.31 1.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0410 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 06/14/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/09	10	2555 Kerper Blvd. Dubuque, IA 52004-0797	Interest Rate 0.010	1270-000	0.01		2,605.34
03/05/09	1	Amcore Bank 501 Seventh Street P.O. Box 1537 Rockford, IL 61110*0037	Turnover Of Business Bank Acct	1129-000	5,704.73		8,310.07
03/31/09	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		8,310.13
04/08/09	000101	CT Lien Solutions P.O. Box 200824 Houston, TX 77216-0824	Lien Search	2990-000		30.25	8,279.88
04/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		8,280.06
05/29/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,280.27
06/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,280.48
07/31/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,280.69
08/31/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,280.90
09/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,281.10
10/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,281.30
11/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,281.51
12/31/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,281.72
01/29/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,281.93
02/09/10	000102	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		7.58	8,274.35
02/26/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.19		8,274.54
03/31/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,274.75
04/30/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,274.95
05/28/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,275.16

Page Subtotals 5,707.66 37.83

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0410 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*0527

For Period Ending: 06/14/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,275.36
07/30/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,275.56
08/31/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.22		8,275.78
09/30/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,275.98
10/29/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,276.19
11/30/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,276.40
12/31/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,276.61
01/31/11	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,276.82
02/28/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		8,276.88
03/31/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,276.95
04/26/11	000103	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		6.87	8,270.08
04/29/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.15
05/31/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.22
06/30/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.29
07/29/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.36
08/31/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.43
09/30/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.50
10/31/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.57
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.54	8,260.03
11/30/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,260.10
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.18	8,249.92
12/30/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,249.99
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.17	8,239.82
01/31/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,239.89
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.81	8,229.08
02/15/12	000104	INTERNATIONAL SURETIES, LTD.	Blanket Bond ; Bond #016026455	2300-000		8.19	8,220.89

Page Subtotals

2.49

56.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0410 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 06/14/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139					
02/29/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,220.96
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		9.78	8,211.18
03/30/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,211.25
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.10	8,201.15
04/30/12	10	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.07		8,201.22
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.42	8,190.80
05/31/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,190.87
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.41	8,180.46
06/29/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		8,180.52
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		9.72	8,170.80
07/31/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,170.87
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.72	8,160.15
08/17/12	000105	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0013	2011 1120 S; EIN: 36-2600527	2810-000		1,191.00	6,969.15
08/31/12	10	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.06		6,969.21
08/31/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		9.64	6,959.57
08/31/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		6,959.57	0.00

Page Subtotals 0.47 8,221.36



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0410 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 06/14/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					8,317.93	8,317.93	0.00
Less: Bank Transfers/CD's					0.00	6,959.57	
Subtotal					8,317.93	1,358.36	
Less: Payments to Debtors						0.00	
Net					8,317.93	1,358.36	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1961 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 06/14/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
CHECKING ACCOUNT - *****9262	0.00	6,959.57	0.00
MONEY MARKET - *****0410	8,317.93	1,358.36	0.00
GENERAL CHECKING - *****1961	0.00	0.00	0.00
	8,317.93	8,317.93	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00